

Payments & Expenditure May 2025

Accounts brought forward

03 - natwest current	£904.30
04 - natwest reserve	£8,701.60
05 - unity bank	£151,001.06
06 - liquidity manager 95	£114,338.93

	System	NatWest	Unity	Frequency
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debit	Scribe subscription	DD		£90.00	scheduled
debit	BT	DD		£239.35	regular
debit	Solvac Website + extras	BACS		£200.00	regular
debit	Sub contracted help Lengthsman 28/4-1/5	BACS		£250.00	regular
debit	Tonks Tree Services LARGA April	BACS		£995.00	regular
debit	Calder Tree Services: removal of tree L.Land	BACS		£456.00	one off
debit	LARGA Field maintenance grant	BACS		£2,500.00	annual
debit	Shenstone P.Fields field maintenance grant	BACS		£2,500.00	annual
debit	Stonnall P.Fields field maintenance grant	BACS		£2,500.00	annual
debit	Refund to Clerk: office door sign	BACS		£50.00	one off
debit	SSE	BACS		£148.05	regular
debit	Sub contracted help Lengthsman 6-8 May	BACS		£200.00	regular
debit	SLCC Training -Clerk 2nd July	BACS		£36.00	one off
debit	SLCC Training-Clerk- 14th July	BACS		£36.00	one off
debit	Chair honorarium	BACS		£1,500.00	annual
debit	Lengthsman exps 22/4-13/5	BACS		£230.07	regular